



## Regional Cash Management System

### Transaction Status Inquiry

#### Parent Detail

##### Batch Information

Batch Reference Number	: MYFL210420030204	Total Batch Amount	: MYR 38,093.70
Total Transaction Count	: 1	Total Successful Item(s)	: 0
File Remark	: -	Total Bank Rejected Item(s)	: 0
Client Batch Reference No	: CAY08136	Total Deleted Item(s)	: 0
		Total Expired Item(s)	: 0
		Total Stopped Item(s)	: 0
		Total Successfully Sent to Bank	: 1

#### Task Detail

##### Batch Information

Batch Reference Number	: -	Total Batch Amount	: -
Total Transaction Count	: -	Total Successful Item(s)	: -
File Remark	: -	Total Bank Rejected Item(s)	: -
Client Batch Reference No	: -	Total Deleted Item(s)	: -
Debatch Name	: -	Total Expired Item(s)	: -
		Total Stopped Item(s)	: -
		Total Successfully Sent to Bank	: -

#### Transaction List

No	Debit Account Number	Beneficiary	Beneficiary Account	Beneficiary Bank	Amount	Transaction Status	Reason
1	564164438566	UNIUTAMA EDUCATION AND CONSULTANCY SDN B	0209301000778 4	BIMBMYKL - Bank Islam Malaysia	MYR 38,093.70	Successfully Sent to Bank	-

#### Status

Transaction Status	: Completed
Reason	: -

#### User Activities

User	Activities	Date and Time	Remarks
FAUZIAH AHMAD NAWAWI	Submit	20 Apr 2021 08:38:28 MY (UTC +08:00)	-
NURUL SAZRINA MOHD SHUKOR	Verify	20 Apr 2021 10:10:39 MY (UTC +08:00)	-
MOHD YAZID ABDUL MAJID	Approve	20 Apr 2021 15:06:38 MY (UTC +08:00)	-
ZAHID ISMAIL	Approve	20 Apr 2021 15:52:12 MY (UTC +08:00)	-